

MAIL TO: P
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Registry of Charitable Trusts
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COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 2004

(California Government Code Section 12689)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12689.1.

An annual financial report must be filed for each event,
for each charity solicited for during the previous calendar year.


Name and Address of Commercial Fundraiser:

Integral Resources, Inc.
815 Somerville Avenue
Cambridge MA 02140

Figure from (check one): National Campaign California Campaign

Telemarketing held (on) (from) 1/1/2004 to 12/31/2004
(Type of activity) (Date or dates must be shown)

Is the contract between the commercial fundraiser and charity based upon a fee or percentage of revenue? Fee Percentage Other

If other, provide brief explanation Agree to payment

1. REVENUE

- A. Cash contributions
- B. Entertainment sales or admission charges
- C. Sales from products
- D. Advertisement sales
- E. Membership fees
- F. Other revenue (Specify)

 - a.
 - b.
 - c.
 - d.

G. TOTAL REVENUE:

731472.27

A.
B.
C.
D.
E.
F.
Fa.
Fb.
Fe.
Fd.

731472.27 ✓

2. EXPENSES

- A. Fees or commissions
- B. Salaries
- C. Payroll taxes
- D. Employee benefits
- E. Cost of merchandise for resale
- F. Cost of advertising
- G. Postage
- H. Advertising
- I. Telephone
- J. Rental of equipment
- K. Facilities charge
- L. Permits
- M. Other expenses (Specify)

 - a.
 - b.
 - c.
 - d.

See attached

A.
B.
C.
D.
E.
F.
Fa.
Fb.
G.
H.
I.
J.
K.
L.
M.
Ma.
Mb.
Mc.
Md.

321472.27 ✓

N. TOTAL EXPENSES

X
BIR

RECEIVED
FEB 2 2005
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Registry of Charitable Trusts

RECEIVED
AUG 29 2005

Attorney General's
Registry of Charitable Trusts

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
ANNUAL FINANCIAL REPORT FOR 20____
 (California Government Code Section 12850)

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3. Amount to charity (subtract line 2H from line 1G)	<u>410,000</u>
4. Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity)	
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s)	
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3)	<u>410,000</u>

7. (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?

Yes No If "yes" complete the following:

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

(b) For each affiliation identified in 7(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalty of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

David M. Gross, CFO, Hasper 8/25/05
 Printed name _____ Title _____ Date _____

Charitable organization for verification:

michael D. Detzlin VP - Development 1/25/05

Printed name _____

Title _____

Date _____

Kathy Walsh CFO 1/25/05

Printed name _____

Title _____

Date _____

(c) I declare under penalty of perjury that I have read the foregoing document and that it is my true statement of the facts.